

Tapadia & Modi Medical Foundation (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Hdfc-50200012086457

Reconciliation Statement

1-Oct-2020 to 16-Oct-2020

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
5-10-2020	EMP-B.Rani	B.Rani	Payment	Cheque	000261	5-10-2020			10,000.00
5-10-2020	EMP S Keerthana	S Keerthana	Payment	Cheque	000264	5-10-2020			12,329.00
5-10-2020	EMP S Keerthana	S Keerthana	Payment	Cheque	000265	12-10-2020			399.00

Balance as per company books: 93,647.00

Amounts not reflected in bank: 22,728.00

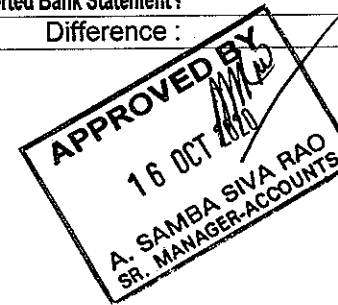
Amounts not reflected in Company Books :

Balance as per bank: 1,16,375.00

Balance as per Imported Bank Statement :

Difference :

S. Keerthana
16/10/2020



M/S. TAPADIA AND MODI MEDICAL FOUNDATION
C/O TAPADIA AND MODI MEDICAL FOUNDATION
1-7-1072/A, JSHEERABAD RTC X ROADS
HYDERABAD 500020
TELANGANA INDIA

JOINT HOLDER :

Nomination : Not Registered
Statement From: 19/08/20

To: 15/10/20

Account Branch : SECUNDERABAD
Address : USHA KIRAN COMPLEX, GR FLOOR
PARADISE CIRCLE
SAROJINI DEVI ROAD
City : SECUNDERABAD 500 003
State : TELANGANA
Phone no. : 040-61606161
RTGS/NEFT IFSC : HDFC0000042 MICR: 500240003
Email :
OD Limit : 0.00 Currency : INR
Cust ID : 62267802 Pr.Code : 762 Br.Code : 42
Account No : 50200012086457 OTHER
A/C Open Date : 28/07/2015
Account Status : Regular

20/08/20	CHQ PAID-MICR CTS-CH-A BHARATHI	000000000249	20/08/20	15,000.00	267,829.00
20/08/20	CHQ PAID-MICR CTS-CH-MOHAMMED SAIFULLA	000000000251	20/08/20	19,000.00	248,829.00
20/08/20	PHOC STMT CHGS INCL GST	MIR2023300309828	20/08/20	118.00	248,711.00
02/09/20	PHOC STMT CHGS INCL GST	MIR2024519946289	02/09/20	118.00	248,593.00
07/09/20	CHQ PAID-MICR CTS-CH-SHEELA TAPADIA	000000000256	07/09/20	16,000.00	232,593.00
09/09/20	CHQ PAID-MICR CTS-CH-B RANI	000000000254	09/09/20	10,000.00	222,593.00
09/09/20	CHQ PAID-MICR CTS-CH-A BHARATHI	000000000253	09/09/20	15,000.00	207,593.00
15/09/20	CHQ PAID-TRANSFER IN-AJAY C MEHTA	000000000258	15/09/20	11,050.00	196,543.00
22/09/20	DR - DR - 00421000056613 - AJAY C MEHTA	000000000259	22/09/20	11,050.00	185,493.00
28/09/20	PHOC STMT CHGS INCL GST	MIR2027164715745	28/09/20	118.00	185,375.00
08/10/20	CHQ PAID-MICR CTS-CH-SHEELA TAPADIA	000000000263	08/10/20	16,000.00	169,375.00
09/10/20	CHQ PAID-MICR CTS-CH-MOHAMMAD SAIFULLA	000000000255	09/10/20	19,000.00	150,375.00
09/10/20	CHQ PAID-MICR CTS-CH-MOHAMMAD SAIFULLA	000000000262	09/10/20	19,000.00	131,375.00
12/10/20	CHQ PAID-MICR CTS-CH-A BHARATHI	000000000260	12/10/20	15,000.00	116,375.00

STATEMENT SUMMARY :-
Opening Balance
282,829.00

Debits	Credits	Closing Bal
166,454.00	0.00	116,375.00
Dr Count 14	Cr Count 0	

Generation Date : 16-Oct-20 12:56

Generated by : S31167

Requesting Branch Code : 42

State account branch GSTN:36AFACH2702H1Z1

HDFC Bank GSTIN number details are available at:

<https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

APPROVED BY
16 OCT 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

AMR